



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 160

27 JUNE 2022 TO 27 JULY 2022

THE TRUSTEE
HARPER SUPER FUND
23 BARTON DR
SANDHURST VIC 3977

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RODJAYNE PTY LTD
ATF HARPER SUPER FUND

Branch Number (BSB)

013-740

Account Number

9013-70797



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

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Account Number 9013-70797

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
27 JUN	OPENING BALANCE			39,781.59
30 JUN	CREDIT INTEREST PAID		0.32	39,781.91
01 JUL	PAYMENT TO AIA AUSTRALIA 1216660684346542	287.07		39,494.84
04 JUL	FUNDS RETURNED FOR 620301 PAYMENT TO RODJAYNE ATF HARPER SUPERFUND EFFECTIVE DATE 03 JUL 2022		5,000.00	44,494.84
04 JUL	ANZ INTERNET BANKING BPAY SROVIC LAND TAX {633595} EFFECTIVE DATE 03 JUL 2022	82.00		44,412.84
04 JUL	ANZ INTERNET BANKING PAYMENT 620744 TO HARPER SUPERFUND EFFECTIVE DATE 03 JUL 2022	5,000.00		39,412.84
04 JUL	ANZ INTERNET BANKING PAYMENT 620301 TO RODJAYNE ATF HARPER SUPERFUND EFFECTIVE DATE 03 JUL 2022	5,000.00		34,412.84
04 JUL	ANZ INTERNET BANKING PAYMENT 203348 TO HARPER SUPERFUND	25,000.00		9,412.84
06 JUL	ANZ INTERNET BANKING PAYMENT 204942 TO HARPER SUPERFUND	5,000.00		4,412.84
11 JUL	PAYMENT TO TAL LIFE LIMITED 1857226-C2557456	497.57		3,915.27
20 JUL	PAYMENT TO LATROBEFINANCIAL REPAY 40 551 745 3	1,658.00		2,257.27
21 JUL	TRANSFER FROM PRESTIGE GROUP P RENT PAYMENT		240.53	2,497.80
21 JUL	TRANSFER FROM AUTOMATIC DATA P ADP202207211241844		871.54	3,369.34
	TOTALS AT END OF PAGE	\$42,524.64	\$6,112.39	
	TOTALS AT END OF PERIOD	\$42,524.64	\$6,112.39	\$3,369.34

This Statement Includes

Interest earned on deposits	\$0.32
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest paid on borrowings	2.89
Interest earned on deposits	0.47
Fees Charged	
Honour / Overdrawn fee	113.10
Total	\$113.10

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Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- | | | | | | |
|-------------|--|---------------|--|--------------|---|
| Call | <ul style="list-style-type: none">• General enquiries 13 13 14 | Write | ANZ Complaint Resolution Team | Visit | At your nearest ANZ branch. |
| us: | <ul style="list-style-type: none">• If you're overseas +61 3 9683 9999• ANZ Complaint Resolution Team on 1800 805 154• If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at:
https://nrschat.nrscall.gov.au/nrs/internetrelay | to us: | Locked Bag 4050,
South Melbourne VIC 3205
or ANZ online complaints form:
https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/ | us: | If you have a Relationship Manager, please feel free to contact them. |

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (**AFCA**). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

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|----------------|--|--------------|--|
| Call: | 1800 931 678 (free call within Australia),
or +61 1800 931 678 (International) | Write | Australian Financial Complaints Authority Limited |
| Online: | Email: info@afca.org.au
Web: www.afca.org.au | to: | GPO Box 3,
Melbourne VIC 3001 |